

# **Equitable Life Active Balanced Portfolio Select**

#### **Fund Overview**

The Equitable Life Active Balanced Portfolio Select will actively manage allocations between multiple asset classes based on the relative appeal of each category based on market conditions and the portfolio manager's outlook for that asset class. The portfolio manager may use fundamental and technical analysis in addition to quantitative measures to establish the positioning bias of the fund. Exposures to particular asset classes will be achieved primarily through the use of exchange traded funds where a suitable vehicle is available. The objective of the fund seeks long-term capital appreciation and income by investing in a diversified portfolio of fixed income, equity and real estate related investments. The portfolio may assume limited exposures to commodity related investments or other alternative asset classes.

## **Risk Rating**

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

As of August 31, 2025

# **Asset Allocation (%)**



Asset	%
<ul><li>US Equity</li></ul>	29.2
<ul><li>Canadian Government Bonds</li></ul>	24.6
Canadian Equity	15.4
<ul><li>Canadian Corporate Bonds</li></ul>	15.4
<ul><li>International Equity</li></ul>	13.4
Cash and Equivalents	1.2
Commodities	0.5
Income Trust Units	0.3

# **Sector Allocation (%)**



Sector	%
Fixed Income	53.0
Technology	16.7
<ul><li>Financial Services</li></ul>	12.3
<ul><li>Consumer Services</li></ul>	4.7
<ul><li>Consumer Goods</li></ul>	3.9
Healthcare	3.5
<ul><li>Exchange Traded Fund</li></ul>	3.0
Industrial Goods	2.9

#### **Product Availabilty**

Pivotal Select (75/75,75/100,100/100)

#### Date of Inception:

September 2013

## Net Asset Value per Unit:

\$16.77 (09/26/2025) Change: \$0.04 (0.26%)

Estimated Management Expense Ratio (MER)†:

2.49%

# **Geographic Allocation (%)**

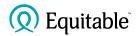


Region	%
North America	85.9
Europe	9.0
Asia	4.3
Latin America	0.2
Africa and Middle East	0.1
Other	0.5

## Growth of \$10,000

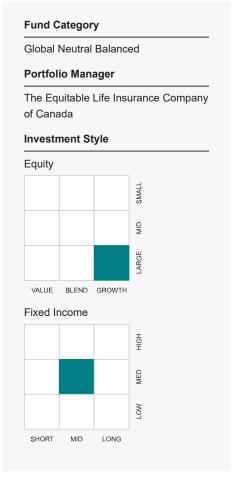
As of August 31, 2025





# **Equitable Life Active Balanced Portfolio Select**

Top 10 Holdings (%)								As of	August	31, 2025
Name										%
Equitable	Life Activ	e Canad	ian Bond f	und						40.63
BMO S&F	500 Inde			19.01						
BMO MS	CI EAFE I			12.44						
Invesco QQQ ETF (QQQ)										
BMO S&F	P/TSX Cap	pped Co	mposite In	dex ETF	(ZCN)					8.64
Global X	Equal We	ight Can	adian Bks	Ind ETF	(HBNK)					3.78
Franklin Canadian Low Vol High Div Ind ETF (FLVC)										2.99
CANADA	Cash and	l Receiva	ables, Pay	ables						0.87
CI Gold B	ullion Fur	nd ETF C	\$ Hedged	Series (	VALT)					0.49
Calenda Period	2024	2023	2022	2021	2020	2019	2018	As of 2017	August	31, 2025 2015
Fund	11.28	8.54	-11.51	9.29	2.70	12.48	-4.97	5.68	3.40	-0.71
								_		
Quartile	3	3	3	2	4	2	3	3	3	4
Quartile  Compou		urn (%		2 6 mi		2 1 yr	3 3 yr	As of	August :	



## **Fund Information**

Quartile

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC737	ELC3037	ELC5037	ELC637	ELC1237
Estate Class (75/100)	0.30%	ELC937	ELC3137	ELC5137	ELC837	ELC1337
Protection Class (100/100)	0.55%	ELC1137	ELC3237	ELC5237	ELC1037	ELC1437
		Available for new sales				ble for new les

🏐 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

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All returns are calculated after taking expenses, management and administration fees into account. ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE. Segregated fund values change frequently, and past performance does not guarantee future results.

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<sup>\*</sup> indicates simulated returns given that the Equitable Life segregated fund was not available for these periods. Simulated returns reflect the past investment performance of the underlying fund, with estimated adjustments made for applicable Management Expense Ratios (MER) and HST. Simulated returns are not a guarantee of future performance of the underlying fund or the Equitable Life segregated fund.

<sup>†</sup> Management Expense Ratios (MERs) are based on figures as of January 1st of the current year and are unaudited. MERs may vary at any time. The MER is the combination of the management fee, insurance fee, operating expenses, HST, and any other applicable sales tax for the fund and for the underlying fund.